



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

LMJ-1097/AU24-77/48313

Current Status: CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age: 37 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1 02-02-2023		130,980.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
	Received total	130,980.00	
	Receivable total	130,980.00	
	Over payments	0.00	

SETTLEMENT OUTLINE - (Average date :02-02-2023)

	Entered Date	Date Type Description Mo		More details	Amount
01	06-02-2023	IBT	48313/1	Deposite date : 02-02-2023 Bank account : COM BANK - 1380011739	130,980.00

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)





Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

SELECTED INVOICES - (Average date: 27-12-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous setlled amount	Unpaid returns amount	Recivable amount	Setlled amount	Balance	Reason for balance	Invoice remark
01	AD009B263415	26-12-2022	LMJ	117,555.00	0.00	0.00	11,550.00	106,005.00	106,005.00	0.00		
02	AD009B263824	30-12-2022	LMJ	24,975.00	0.00	0.00	0.00	24,975.00	24,975.00	0.00		
Total				142,530.00	0.00	0.00	11,550.00	130,980.00	130,980.00	0.00		,

Prepared By: Udari Probodika (2023-02-07 17:02 - 2 copy)



ANURA GROUP OF COMPANIES



Customer : AUTO FAIR (ALAWWA)
Customer Code/Grade/Narration : AU24 / A / 60 days credit
Rep's name : LMJ - LASANTHA JAYAKODY

ASSIGNED TO
155 - Udari Prabodhika

VERIFIED BY

DISCOUNT APPROVED BY

AUDIT BY

SET OFF DONE BY